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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	100,902	63.32%	58,447	36.68%	159,349	100.00%	0	0.00%	159,349	(0)	0	159,349
A	852	Dedicated Medicaid Local Effort	10,482	75.71%	3,364	24.29%	13,846	100.00%	0	0.00%	13,846	0	0	13,846
A	855	Staff & Operations Base Budget	4,331,449	55.23%	2,296,102	29.27%	6,627,550	84.50%	1,215,702	15.50%	7,843,252	69,819	0	7,913,072
A	858	Staff & Operations Pass Through	1,544,568	35.90%	0	0.00%	1,544,568	35.90%	2,758,363	64.10%	4,302,931	47,069	0	4,350,001
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,987,402	48.60%	\$ 2,357,912	19.14%	\$ 8,345,314	67.74%	\$ 3,974,065	32.26%	\$ 12,319,379	\$ 116,889	\$ -	\$ 12,436,268
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	610,820	80.00%	610,820	80.00%	152,705	20.00%	763,525	0	0	763,525
B	808	TANF - Manual Checks	(552)	51.00%	(531)	49.00%	(1,083)	100.00%	0	0.00%	(1,083)	(21)	0	(1,104)
B	811	IV-E - Foster Care	481,622	50.00%	481,622	50.00%	963,243	100.00%	0	0.00%	963,243	(0)	0	963,243
B	812	IV-E - Adoption Assistance	930,198	50.00%	930,198	50.00%	1,860,397	100.00%	0	0.00%	1,860,397	(0)	0	1,860,397
B	813	General Relief	0	0.00%	28,326	62.50%	28,326	62.50%	16,995	37.50%	45,321	(0)	0	45,321
B	814	Fostering Futures Foster Care Assistance	7,144	50.00%	7,144	50.00%	14,288	100.00%	0	0.00%	14,288	(0)	0	14,288
B	817	Special Needs Adoption	73,016	13.53%	466,720	86.47%	539,736	100.00%	0	0.00%	539,736	0	0	539,736
B	819	Refugee Cash Assistance	4,262	100.00%	0	0.00%	4,262	100.00%	0	0.00%	4,262	0	531	4,793
B	820	Adoption Incentives	797	100.00%	0	0.00%	797	100.00%	0	0.00%	797	0	0	797
Subtotal: Benefit Payments to Clients			\$ 1,496,487	35.71%	\$ 2,524,299	60.24%	\$ 4,020,786	95.95%	\$ 169,700	4.05%	\$ 4,190,486	\$ (21)	\$ 531	\$ 4,190,996
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	63,234	84.00%	376	0.50%	63,610	84.50%	11,668	15.50%	75,278	(4)	4,000	79,275
PS	833	Adult Services	16,080	80.00%	0	0.00%	16,080	80.00%	4,020	20.00%	20,100	0	0	20,100
PS	861	Independent Living Program - E&T Vouchers	5,404	80.00%	1,351	20.00%	6,755	100.00%	0	0.00%	6,755	0	0	6,755
PS	862	Independent Living Program - Basic Allocation	8,204	80.00%	2,051	20.00%	10,255	100.00%	0	0.00%	10,255	0	0	10,255
PS	864	Respite Care for Foster Families	474	35.64%	856	64.36%	1,330	100.00%	0	0.00%	1,330	0	0	1,330
PS	866	Family Preservation / Support - Purch Serv	108,188	75.00%	13,704	9.50%	121,891	84.50%	22,359	15.50%	144,250	31,115	2,304	177,670
PS	872	VIEW	34,349	11.52%	217,679	72.98%	252,029	84.50%	46,230	15.50%	298,259	15,030	0	313,289
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	11,066	51.99%	0	0.00%	11,066	51.99%	10,219	48.01%	21,285	(0)	0	21,285
PS	889	VIEW Repayment of VACMS Child Care Cases	(974)	50.00%	(974)	50.00%	(1,947)	100.00%	0	0.00%	(1,947)	0	0	(1,947)
PS	890	Child Care Quality Initiative Program	9,969	50.00%	6,879	34.50%	16,848	84.50%	3,090	15.50%	19,938	(0)	892	20,830
PS	895	Adult Protective Services	1,957	84.50%	0	0.00%	1,957	84.50%	359	15.50%	2,316	0	0	2,316
Subtotal: Client Services Purchased by LDSSs			\$ 257,950	43.15%	\$ 241,923	40.47%	\$ 499,873	83.62%	\$ 97,945	16.38%	\$ 597,818	\$ 46,142	\$ 7,196	\$ 651,156
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	86,797	0	86,797
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 86,797	\$ -	\$ 86,797
Totals: Local Department of Social Services			\$ 7,741,839	45.25%	\$ 5,124,134	29.95%	\$ 12,865,973	75.21%	\$ 4,241,710	24.79%	\$ 17,107,683	\$ 249,807	\$ 7,727	\$ 17,365,217

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	309,759	50.00%	0	0.00%	309,759	50.00%	309,759	50.00%	619,518	0	500,503	1,120,021
Subtotal: Central Services Cost Allocation			\$ 309,759	50.00%	\$ -	0.00%	\$ 309,759	50.00%	\$ 309,759	50.00%	\$ 619,518	\$ -	\$ 500,503	\$ 1,120,021
Grand Totals: To Localities			\$ 8,051,598	45.42%	\$ 5,124,134	28.91%	\$ 13,175,732	74.32%	\$ 4,551,470	25.68%	\$ 17,727,201	\$ 249,807	\$ 508,230	\$ 18,485,238
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	7,010,939	62.19%	7,010,939	62.19%	4,261,833	37.81%	11,272,771	0	0	11,272,771
SW		Medicaid Benefits	150,744,392	50.00%	150,143,431	49.80%	300,887,822	99.80%	600,961	0.20%	301,488,783	0	0	301,488,783
SW		Supplemental Nutrition Assistance Program (SNAP)	39,020,154	100.00%	0	0.00%	39,020,154	100.00%	0	0.00%	39,020,154	0	0	39,020,154
SW		State & Local Health ⁵												
SW		Energy Assistance	910,497	100.00%	0	0.00%	910,497	100.00%	0	0.00%	910,497	0	0	910,497
SW		TANF/TANF UP ⁵	672,733	39.15%	1,045,670	60.85%	1,718,403	100.00%	0	0.00%	1,718,403	0	0	1,718,403
SW		FAMIS (Total Title XXI Expenditures)	11,196,107	88.00%	1,526,566	12.00%	12,722,672	100.00%	176	0.00%	12,722,848	0	0	12,722,848
SW		Child Care (VACMS) ⁶	2,188,041	75.08%	726,051	24.92%	2,914,092	100.00%	0	0.00%	2,914,092	0	0	2,914,092
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 204,731,924	55.33%	\$ 160,452,656	43.36%	\$ 365,184,580	98.69%	\$ 4,862,970	1.31%	\$ 370,047,549	\$ -	\$ -	\$ 370,047,549
Grand Totals: Social Services System			\$ 212,783,522	54.87%	\$ 165,576,790	42.70%	\$ 378,360,311	97.57%	\$ 9,414,439	2.43%	\$ 387,774,751	\$ 249,807	\$ 508,230	\$ 388,532,787